

Surcharge On Limited Filings

DESCRIPTION OF MAJOR SERVICES

Funding for this special revenue budget unit comes from a \$35 surcharge on civil filings involving issues less than \$25,000, as authorized by Government Code section 76236. Surcharge revenue is slated to be used for the Central Courthouse seismic retrofit/remodel project.

There is no staffing associated with this budget unit.

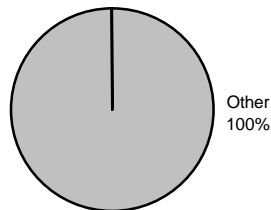
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Final 2005-06
Appropriation	-	2,791,113	-	3,773,202
Departmental Revenue	1,127,225	1,131,680	1,042,865	1,070,904
Fund Balance		1,659,433		2,702,298

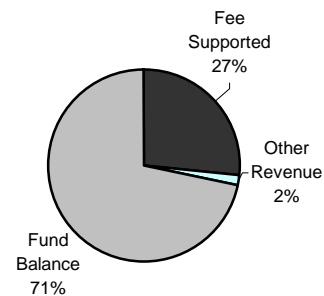
Actual revenue in 2004-05 is less than budget due to lower than anticipated court surcharge revenue. This decrease was offset slightly by higher than anticipated interest revenue. Actual appropriation in 2004-05 is less than budget as there were no expenditures for the central courthouse project.

Appropriation is increased in 2005-06 to reflect the increase in beginning fund balance from the revenue and interest earnings in 2004-05 plus anticipated 2005-06 revenue. Court surcharge revenue has been decreased in 2005-06 to reflect current trends. This decrease is offset to some extent by an increase in interest revenue.

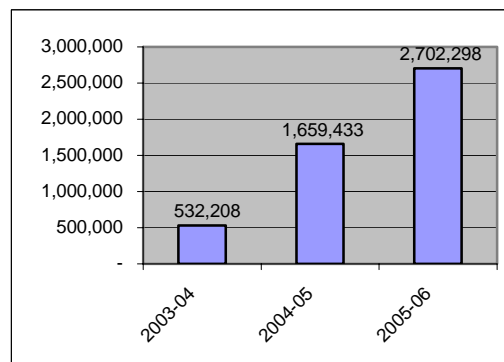
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
 DEPARTMENT: County Trial Courts
 FUND: Surcharge on Limited Filings

BUDGET UNIT: RSE CAO
 FUNCTION: General
 ACTIVITY: Plant Acquisition

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Operating Transfers Out	-	2,791,113	2,791,113	982,089	3,773,202
Total Requirements	-	2,791,113	2,791,113	982,089	3,773,202
Departmental Revenue					
Fines and Forfeitures	1,000,515	1,106,680	1,106,680	(98,680)	1,008,000
Use of Money and Prop	42,350	25,000	25,000	37,904	62,904
Total Revenue	1,042,865	1,131,680	1,131,680	(60,776)	1,070,904
Fund Balance		1,659,433	1,659,433	1,042,865	2,702,298

Transfers Out is increased to reflect beginning fund balance growth combined with anticipated revenue for 2005-06. Interest earnings are projected to increase due to the increase in fund balance. Fines and forfeitures revenue is decreased to reflect current revenue trend.

DEPARTMENT: County Trial Courts
 FUND: Surcharge on Limited Filings
 BUDGET UNIT: RSE CAO

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Increase appropriation due to increased fund balance and revenue. There were no expenditures during past years. The addition of revenues collected during 2004-05 and revenues anticipated during 2005-06 increases the fund balance that must be appropriated. Therefore, increased operating transfers out by \$989,598 based on estimated fund balance available.	-	982,089	-	982,089
** Final Budget Adjustment - Fund Balance Reduction in Operating Transfers Out of \$7,509 due to a lower fund balance than anticipated.				
2. Decrease surcharge revenue to reflect current level of collections.	-	-	(98,680)	98,680
3. Increase interest earnings due to increased accumulated fund balance.	-	-	37,904	(37,904)
Total	-	982,089	(60,776)	1,042,865

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

